

3900 Air Resources Board**FUND CONDITION STATEMENTS †**

	2016-17*	2017-18*	2018-19*
0115 Air Pollution Control Fund^s			
BEGINNING BALANCE	\$131,440	\$192,663	\$131,137
Prior Year Adjustments	7,402	-	-
Adjusted Beginning Balance	\$138,842	\$192,663	\$131,137
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	98,954	92,000	102,429
4163000 Investment Income - Surplus Money Investments	1,475	1,475	1,058
4170400 Capital Asset Sales Proceeds	-	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	22	-	-
4173000 Penalty Assessments - Other	42,971	161,314	7,500
Transfers and Other Adjustments			
Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	26,903	24,562	24,562
Total Revenues, Transfers, and Other Adjustments	\$170,326	\$279,352	\$135,550
Total Resources	\$309,168	\$472,015	\$266,687
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	725	1,315	1,316
0555 Secretary for Environmental Protection (Local Assistance)	-	-	375
3360 Energy Resources Conservation and Development Commission (State Operations)	1,405	-	-
3900 Air Resources Board (State Operations)	47,434	60,804	72,122
3900 Air Resources Board (Local Assistance)	65,557	120,682	108,682
3900 Air Resources Board (Capital Outlay)	-	154,000	-
3960 Department of Toxic Substances Control (State Operations)	43	2,747	47
3980 Office of Environmental Health Hazard Assessment (State Operations)	775	814	829
4265 Department of Public Health (State Operations)	293	297	297
8880 Financial Information System for California (State Operations)	63	83	7
9892 Supplemental Pension Payments (State Operations)	-	-	993
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	210	136	4,292
Total Expenditures and Expenditure Adjustments	\$116,505	\$340,878	\$188,960
FUND BALANCE	\$192,663	\$131,137	\$77,727
Reserve for economic uncertainties	192,663	131,137	77,727
0434 Air Toxics Inventory and Assessment Account^s			
BEGINNING BALANCE	\$741	\$447	\$485
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	\$749	\$447	\$485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	720	720	900
4163000 Investment Income - Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$720	\$721	\$901
Total Resources	\$1,469	\$1,168	\$1,386
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	986	622	623
8880 Financial Information System for California (State Operations)	1	2	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3900 Air Resources Board - Continued

9892 Supplemental Pension Payments (State Operations)	-	-	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	35	59	58
Total Expenditures and Expenditure Adjustments	<u>\$1,022</u>	<u>\$683</u>	<u>\$690</u>
FUND BALANCE	<u>\$447</u>	<u>\$485</u>	<u>\$696</u>
Reserve for economic uncertainties	447	485	696
3070 Nontoxic Dry Cleaning Incentive Trust Fund^s			
BEGINNING BALANCE	\$735	\$699	\$449
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$734</u>	<u>\$699</u>	<u>\$449</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	60	180	180
Total Revenues, Transfers, and Other Adjustments	<u>\$60</u>	<u>\$180</u>	<u>\$180</u>
Total Resources	<u>\$794</u>	<u>\$879</u>	<u>\$629</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	80	405	405
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	25	24
Total Expenditures and Expenditure Adjustments	<u>\$95</u>	<u>\$430</u>	<u>\$429</u>
FUND BALANCE	<u>\$699</u>	<u>\$449</u>	<u>\$200</u>
Reserve for economic uncertainties	699	449	200
3119 Air Quality Improvement Fund^s			
BEGINNING BALANCE	\$16,171	\$26,527	\$17,622
Prior Year Adjustments	39	-	-
Adjusted Beginning Balance	<u>\$16,210</u>	<u>\$26,527</u>	<u>\$17,622</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	41,272	-	-
4129200 Other Regulatory Fees	-	38,000	38,000
4163000 Investment Income - Surplus Money Investments	208	51	51
Transfers and Other Adjustments			
Revenue Transfer from the Air Quality Improvement Fund (3119) to the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per pending legislation	-	-	-15,000
Total Revenues, Transfers, and Other Adjustments	<u>\$41,480</u>	<u>\$38,051</u>	<u>\$23,051</u>
Total Resources	<u>\$57,690</u>	<u>\$64,578</u>	<u>\$40,673</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	3,098	3,189	3,193
3900 Air Resources Board (Local Assistance)	28,000	43,640	28,640
8880 Financial Information System for California (State Operations)	1	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	17
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	64	123	-
Total Expenditures and Expenditure Adjustments	<u>\$31,163</u>	<u>\$46,956</u>	<u>\$31,850</u>
FUND BALANCE	<u>\$26,527</u>	<u>\$17,622</u>	<u>\$8,823</u>
Reserve for economic uncertainties	26,527	17,622	8,823
3228 Greenhouse Gas Reduction Fund^s			
BEGINNING BALANCE	\$2,608,503	\$2,036,517	\$1,670,132
Prior Year Adjustments	-8,543	-	-
Adjusted Beginning Balance	<u>\$2,599,960</u>	<u>\$2,036,517</u>	<u>\$1,670,132</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3900 Air Resources Board - Continued

Revenues:

4160000 Investment Income - Condemnation Deposits Fund	785	-	-
4163000 Investment Income - Surplus Money Investments	20,595	20,000	20,000
4170600 Carbon Allowances Auction Proceeds	891,915	2,913,175	2,575,000

Transfers and Other Adjustments

Loan Repayment from the General Fund (0001) to the Greenhouse Gas Reduction Fund (3228) per Budget Act Item 3900-011-3228 Budget Act of 2013	-	100,000	100,000
Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Revenue and Taxation Code 6377.1	-	-43,100	-88,500

Total Revenues, Transfers, and Other Adjustments	<u>\$913,295</u>	<u>\$2,990,075</u>	<u>\$2,606,500</u>
Total Resources	<u>\$3,513,255</u>	<u>\$5,026,592</u>	<u>\$4,276,632</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

0521 Secretary for Transportation Agency (State Operations)	62	70	70
0521 Secretary for Transportation Agency (Local Assistance)	219,927	468,801	245,146
0540 Secretary of the Natural Resources Agency (State Operations)	150	150	-
0540 Secretary of the Natural Resources Agency (Local Assistance)	163	105,837	40,000
0650 Office of Planning and Research (State Operations)	7,076	15,675	21,165
0650 Office of Planning and Research (Local Assistance)	-	591,156	527,453
0690 Office of Emergency Services (State Operations)	-	-	25,000
0690 Office of Emergency Services (Local Assistance)	-	25,000	-
2240 Department of Housing and Community Development (State Operations)	3,639	4,751	2,782
2240 Department of Housing and Community Development (Local Assistance)	274,595	272,342	-
2640 State Transit Assistance (Local Assistance)	34,539	96,920	197,755
2660 Department of Transportation (State Operations)	614	720	720
2660 Department of Transportation (Local Assistance)	2,388	9,656	10,000
2665 High-Speed Rail Authority (State Operations)	-	103	103
2665 High-Speed Rail Authority (Capital Outlay)	405,529	39,302	793,232
3340 California Conservation Corps (State Operations)	-	5,282	8,513
3360 Energy Resources Conservation and Development Commission (State Operations)	-	3,300	12,500
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	62,700	68,000
3480 Department of Conservation (State Operations)	1,244	1,284	-
3480 Department of Conservation (Local Assistance)	23,568	43,365	-
3540 Department of Forestry and Fire Protection (State Operations)	39,257	299,895	223,070
3600 Department of Fish and Wildlife (State Operations)	1,453	784	390
3600 Department of Fish and Wildlife (Local Assistance)	-	15,000	5,000
3640 Wildlife Conservation Board (Local Assistance)	-	20,000	-
3720 California Coastal Commission (State Operations)	-	750	-
3720 California Coastal Commission (Local Assistance)	-	750	1,500
3760 State Coastal Conservancy (State Operations)	-	200	-
3760 State Coastal Conservancy (Local Assistance)	-	3,800	3,000
3820 San Francisco Bay Conservation and Development Commission (State Operations)	-	500	-
3820 San Francisco Bay Conservation and Development Commission (Local Assistance)	-	-	500
3860 Department of Water Resources (State Operations)	559	1,000	-
3860 Department of Water Resources (Local Assistance)	16,137	2,863	-
3860 Department of Water Resources (Capital Outlay)	8,210	-	-
3900 Air Resources Board (State Operations)	18,047	29,551	32,495
3900 Air Resources Board (Local Assistance)	323,338	969,586	870,250
3970 Department of Resources Recycling and Recovery (State Operations)	523	2,654	132
3970 Department of Resources Recycling and Recovery (Local Assistance)	-	78,000	25,000

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3900 Air Resources Board - Continued

3980 Office of Environmental Health Hazard Assessment (State Operations)	540	662	662
4700 Department of Community Services and Development (State Operations)	1,905	1,900	1,100
4700 Department of Community Services and Development (Local Assistance)	61,636	22,100	24,500
7120 California Workforce Development Board (State Operations)	-	-	400
8570 Department of Food and Agriculture (State Operations)	24,680	9,353	795
8570 Department of Food and Agriculture (Local Assistance)	5,067	148,133	104,000
8880 Financial Information System for California (State Operations)	34	30	2
9892 Supplemental Pension Payments (State Operations)	-	-	1,128
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,858	2,535	13,936
2665 - High Speed Rail Authority (Capital Outlay) Balances available in future years	-	-	992,500
Total Expenditures and Expenditure Adjustments	<u>\$1,476,738</u>	<u>\$3,356,460</u>	<u>\$4,252,799</u>
FUND BALANCE	<u>\$2,036,517</u>	<u>\$1,670,132</u>	<u>\$23,833</u>
Reserve for economic uncertainties	2,036,517	1,670,132	23,833
3237 Cost of Implementation Account, Air Pollution Control Fund ^S			
BEGINNING BALANCE	\$8,889	\$8,560	\$5,900
Prior Year Adjustments	588	-	-
Adjusted Beginning Balance	<u>\$9,477</u>	<u>\$8,560</u>	<u>\$5,900</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	51,775	70,500	82,591
4163000 Investment Income - Surplus Money Investments	277	442	442
Total Revenues, Transfers, and Other Adjustments	<u>\$52,052</u>	<u>\$70,942</u>	<u>\$83,033</u>
Total Resources	<u>\$61,529</u>	<u>\$79,502</u>	<u>\$88,933</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	227	227
0540 Secretary of the Natural Resources Agency (State Operations)	192	953	278
0555 Secretary for Environmental Protection (State Operations)	654	1,180	1,181
2240 Department of Housing and Community Development (State Operations)	193	200	200
3360 Energy Resources Conservation and Development Commission (State Operations)	-	9,286	18,940
3540 Department of Forestry and Fire Protection (State Operations)	259	392	393
3860 Department of Water Resources (State Operations)	356	395	396
3900 Air Resources Board (State Operations)	44,915	52,779	52,708
3940 State Water Resources Control Board (State Operations)	516	539	539
3970 Department of Resources Recycling and Recovery (State Operations)	483	1,392	1,395
3980 Office of Environmental Health Hazard Assessment (State Operations)	500	695	996
4265 Department of Public Health (State Operations)	331	358	358
8570 Department of Food and Agriculture (State Operations)	915	1,939	1,940
8880 Financial Information System for California (State Operations)	60	63	7
9892 Supplemental Pension Payments (State Operations)	-	-	604
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,595	3,204	3,454
Total Expenditures and Expenditure Adjustments	<u>\$52,969</u>	<u>\$73,602</u>	<u>\$83,616</u>
FUND BALANCE	<u>\$8,560</u>	<u>\$5,900</u>	<u>\$5,317</u>
Reserve for economic uncertainties	8,560	5,900	5,317

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3900 Air Resources Board - Continued

† Fiscal year 2016-17 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2016-17 ending fund balance will be reflected as a prior year adjustment in the 2019-20 Governor's Budget publication.
